

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2009
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2009
Cash Flows from Operating Activities:															
Receipts from Internal Customers and Users	\$ 16,885	\$ 6,134	\$ 100,433	\$ 66,513	\$ 28,661	\$ 143	\$ 5,771	\$ 1,635	\$ 6,288	\$ 7,876	\$ 14,700	\$ ---	\$ 276,008	\$ 77,528	\$ 608,575
Receipts from External Customers and Users	---	216	---	4,283	10,735	14,823	2	17	---	5,347	---	104,527	65,348	29,067	234,365
Payments to Suppliers	(4,561)	(478)	(57,404)	(71,206)	(23,449)	(9,827)	(5,512)	(381)	(1,411)	(1,079)	(560)	(3)	(21,682)	(5,230)	(202,783)
Payments to Employees	(9,833)	---	(27,105)	(11,979)	(9,711)	(1,507)	---	(1,398)	(4,417)	---	---	(625)	(3,601)	---	(70,176)
Payments Made for Program Expense	(16)	(9,978)	(9,704)	---	(19)	(3,875)	---	(2)	(6)	(14,482)	(14,857)	(104,652)	(403,651)	(102,389)	(663,631)
Other Receipts (Payments)	(131)	(8)	(158)	20,301	(1,685)	(73)	---	118	(122)	454	375	1,027	---	6,069	26,167
Net Cash Provided (Used) by Operating Activities	2,344	(4,114)	6,062	7,912	4,532	(316)	261	(11)	332	(1,884)	(342)	274	(87,578)	5,045	(67,483)
Cash Flows from Non-Capital Financing Activities:															
Due to/from Other Funds	(15)	(122)	(5,282)	(1,737)	(101)	135	(153)	8	1	---	---	---	---	---	(7,266)
Contributions and Intergovernmental	---	---	8	---	---	9	---	---	---	---	---	---	---	---	17
Transfers to/from Other Funds	---	---	23	(159)	---	---	(5)	---	(36)	---	---	---	---	---	(177)
Net Cash Provided (Used) by Non-Capital Financing Activities	(15)	(122)	(5,251)	(1,896)	(101)	144	(158)	8	(35)	---	---	---	---	---	(7,426)
Cash Flows from Capital and Related Financing Activities:															
Interest Expense	(158)	---	(2)	(157)	---	---	---	---	---	---	---	---	---	---	(317)
Purchase or Construction of Capital Assets	(1,528)	(17)	(22,661)	(3,336)	(1,056)	(1,992)	---	(71)	(112)	---	---	---	(270)	---	(31,043)
Bonds and Notes Payable	---	---	(3,747)	---	---	---	---	---	---	---	---	---	---	---	(3,747)
Capital Lease Downpayment/Obligations	(347)	---	(665)	(1,791)	(1)	---	---	---	---	---	---	---	---	---	(2,804)
Disposal of Capital Assets	---	---	---	---	---	---	1	---	---	---	---	---	---	---	1
Net Cash Provided (Used) by Capital and Related Financing Activities	(2,033)	(17)	(27,075)	(5,284)	(1,057)	(1,992)	1	(71)	(112)	---	---	---	(270)	---	(37,910)
Cash Flows from Investing Activities:															
Proceeds from Sales and Investment Maturities	---	3,947	910	---	---	2,284	---	71	---	2,039	95,357	598,909	---	44,785	748,302
Purchase of Investments	(255)	---	---	(201)	(2,965)	---	(90)	---	(168)	---	(87,596)	(599,207)	(616)	(43,157)	(734,255)
Interest and Dividends Received	---	---	166	---	---	---	---	---	---	220	2,709	21	2,505	1,058	6,679
Investment Fees	---	---	---	---	---	---	---	---	---	---	---	---	---	(26)	(26)
Net Cash Provided (Used) by Investing Activities	(255)	3,947	1,076	(201)	(2,965)	2,284	(90)	71	(168)	2,259	10,470	(277)	1,889	2,660	20,700
Net Increase (Decrease) in Cash	41	(306)	(25,188)	531	409	120	14	(3)	17	375	10,128	(3)	(85,959)	7,705	(92,119)
Cash and Cash Equivalents, Beginning of Year	85	424	26,831	1,504	644	1,847	24	20	6	682	230	---	143,591	1,866	177,754
Cash and Cash Equivalents, End of Year	\$ 126	\$ 118	\$ 1,643	\$ 2,035	\$ 1,053	\$ 1,967	\$ 38	\$ 17	\$ 23	\$ 1,057	\$ 10,358	\$ (3)	\$ 57,632	\$ 9,571	\$ 85,635
Reconciliation of Operating Income (Loss) of Net Cash Provided (Used) by Operating Activities:															
Operating Income (Loss)	\$ 1,448	\$ (4,200)	\$ (2,393)	\$ (1,629)	\$ 622	\$ 4,682	\$ 275	\$ (94)	\$ ---	\$ (2,473)	\$ (4,136)	\$ 185	\$ (87,936)	\$ 3,845	\$ (91,804)
Depreciation Expense	842	286	8,894	6,571	1,033	371	28	50	310	---	---	---	284	---	18,669
Changes in Assets and Liabilities:															
Accounts Receivable	---	---	---	992	183	(6,539)	---	---	---	106	---	(124)	(3,847)	(525)	(9,754)
Inventories	---	---	1,793	(258)	2,655	---	(26)	---	---	---	---	---	---	---	4,164
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	(34)	---	(34)
Accounts Payable	(55)	(200)	(2,345)	532	(62)	1,147	(16)	12	(18)	(61)	189	213	1,013	1,580	1,929
Accrued Payroll	(16)	---	30	17	12	4	---	10	19	---	---	---	---	---	76
Unearned Revenue	---	---	---	1,551	---	---	---	---	---	---	---	---	(5,005)	545	(2,909)
Claims Liability	---	---	---	---	---	---	---	---	---	544	3,605	---	7,942	(400)	11,691
Compensated Absences	125	---	83	136	89	19	---	11	21	---	---	---	5	---	489
Net Cash Provided (Used) by Operating Activities	\$ 2,344	\$ (4,114)	\$ 6,062	\$ 7,912	\$ 4,532	\$ (316)	\$ 261	\$ (11)	\$ 332	\$ (1,884)	\$ (342)	\$ 274	\$ (87,578)	\$ 5,045	\$ (67,483)
Non-Cash Financing and Investing Activities:															
Capital Lease Issuance	\$ ---	\$ ---	\$ ---	\$ 1,149	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,149
Capital Asset Donations	---	---	228	26	---	---	---	---	2	---	---	---	---	---	256
Increase (Decrease) in Fair Value of Investments	2	(7)	6	15	20	18	1	---	1	79	679	---	---	151	965
Net Non-Cash Financing and Investing Activities	\$ 2	\$ (7)	\$ 234	\$ 1,190	\$ 20	\$ 18	\$ 1	\$ ---	\$ 3	\$ 79	\$ 679	\$ ---	\$ ---	\$ 151	\$ 2,370